

## SAMPLE BALANCE SHEET

Business: \_\_\_\_\_

Financial Summary				
Fiscal Year Ending: _____		Statements (check one) <input type="checkbox"/> Audited <input type="checkbox"/> Review <input type="checkbox"/> Compilation		
BALANCE SHEET	AS OF:	ADJUSTMENTS		ADJ. FINANCIAL DATA (Pro Forma)
		Debits	Credits	
<b>ASSETS</b>				
Cash				0
Accounts Receivable				0
Inventory				0
Other				0
Total Current Assets				
Fixed Assets				0
Other Assets				0
<b>Total Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITIES &amp; NET WORTH</b>				
Accounts payable				0
* Notes Payable				0
Taxes/Accruals				0
Private Lender (current portion)				0
MDOC (current portion)				0
Other <i>Tax Credit</i>				0
Total Current Liabilities		\$0		\$0
Notes Payable				0
Private Lender (L-T portion)				0
MDOC (L-T portion)				0
Other <i>Stockholdr Liens</i>				0
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Worth</b>				0
<b>Total Liabilities &amp; Net Worth</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Rate Analysis (use pro forma column)			MDOC Use Only	
	Business	Industry Averages		
Debt/Net Worth Ratio	#DIV/0!			
Net Working Capital	0			
Current Ratio	#DIV/0!			
Other: _____				
Balance Sheet Comments/Adjustments (e.g., goodwill, intangibles, etc.)				

\* Notes Payable: Include any existing current portion of long-term debt